



Mayors' Council of Guam

Neuscheden Malet Guahan

FILE COPY

1-12-22
4-14-22

January 5, 2022

RECEIVED

JAN 11 2022

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

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JAN 11 2022

Dept. of Rev & Tax
BPTB 05

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2022 1st Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 1st Quarter Financial Report for Fiscal Year 2022. I may be contacted at 565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HÅGAT

Cc: Executive Director, MCOG
President, MCOG

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] SEPTEMBER 2021 [X] OCTOBER 2021 [X] NOVEMBER 2021

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MAYORS' COUNCIL
OF GUAM

1-12-22

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,725.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 2,243.00
OTHER: Civil Weddings	\$ 1,750.00
TOTAL REVENUE	\$ 8,718.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 865.92
290	MISCELLANEOUS: (See Below)	\$ 3,220.60
	Civil Weddings	
	Food and Drink	
	Atkins Kroll, Inc *Used Battery Collection Program	
	Memorial Wreaths	
	Gift of Family Campaign	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 4,086.52

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of SEPTEMBER, OCTOBER & NOVEMBER 2021 due to the DECEMBER 2021 report not being approved until the FEBRUARY 2022 MCOG Regular Monthly Meeting.

Mayors' Council of Guam

Treasurer's Report

DURATION: September 1, 2021 - September 30, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance as of 8-31-2021	\$	39,741.93
Membership Dues (8-28-2021)	\$	675.00
Membership Dues (9-11-2021)	\$	675.00
Civil Weddings	\$	750.00
TOTAL INCOME	\$	41,841.93
EXPENSES		TOTALS
Civil Weddings	\$	800.00
Food and Drink	\$	177.10
Adult Day Care Telephone/Internet Services/Clients	\$	649.92
Atkins Kroll, Inc *Used Batteries Collection Program	\$	90.00
TOTAL EXPENSES	\$	1,717.02
	\$	40,124.91
Adult Day Care	\$	108.73
AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Date: 10-29-2021

Acknowledged By:

Mayor Jesse LG Alig
President

Date:

* Approved November 3, 2021
Regular Monthly Mtg
Zoom platform.

Elaine Schraf
11/3/21

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MAYORS' COUNCIL
OF GUAM

Mayors' Council of Guam

Treasurer's Report

DURATION: October 1, 2021 - October 31, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS	
	Previous Balance as of 9-30-2021	\$	40,124.91
	Membership Dues (9-25-2021)	\$	675.00
	Membership Dues (10-9-2021)	\$	675.00
	Civil Weddings	\$	450.00
TOTAL INCOME		\$	41,924.91
EXPENSES		TOTALS	
	Civil Weddings	\$	150.00
	Food and Drink	\$	103.50
	Memorial Wreaths	\$	250.00
TOTAL EXPENSES		\$	503.50
		\$	41,421.41
Adult Day Care		\$	108.73
AMIM		\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 12-01-2021

Acknowledged By:

Mayor Jesse LG Allig
President

Date:

* As approved during the
December 2021 Regular Monthly
Meeting via Zoom.

12/7/21

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JAN 11 2022

MAYORS' COUNCIL
OF GUAM

Mayors' Council of Guam

Treasurer's Report

DURATION: November 1, 2021 - November 30, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance as of 10-31-2021	\$	41,421.41
Membership Dues (10-23-2021)	\$	675.00
Membership Dues (11-6-2021)	\$	675.00
Membership Dues (11-20-2021)	\$	675.00
Civil Weddings	\$	550.00
ADC Donations	\$	2,243.00
TOTAL INCOME	\$	46,239.41
EXPENSES		TOTALS
Civil Weddings	\$	550.00
Food and Drink	\$	105.00
Gift of Family Campaign	\$	995.00
ADC Telephone and Internet Services	\$	216.00
TOTAL EXPENSES	\$	1,866.00
	\$	44,373.41
Adult Day Care	\$	2,135.73
AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 12/21/2021

Acknowledged By:

Mayor Jesse LG Alig

President

Date:

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JAN 11 2022

MAYORS' COUNCIL
OF GUAM

* As approved during the
January 2022 Regular Monthly
Meeting via Zoom.

Elaine Schaeff
1/5/22

MAYORS' COUNCIL OF GUAM

1-12-22

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, January 7, 2022 1:24 PM
To: Dafne M. Shimizu; Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin
Subject: MCOG's Revolving Fund FY2022 1st QTR NAF Report
Attachments: FY2022 MCOGRF 1st QTR Report.pdf

(42)

Happy New Year!

Please see attached file for the FY2022 1st QTR NAF Report.

Thank you and Have a Good Weekend!

Carmen Isabel A. Aguigui
Administrative Assistant, Hagat Mayor's Office
671-565-4336
671-988-9563

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JAN 11 2022
**MAYORS' COUNCIL
OF GUAM**





[FILE COPY

Mayors' Council of Guam

Kenichelen Malet Guahan

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4/4/22
April 4, 2022

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APR 08 2022

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 36th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2022 2nd Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 2nd Quarter Financial Report for Fiscal Year 2022. I may be contacted at 565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

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Dept. of Rev & Tax
BPTB 05

Cc: Executive Director, MCOG
President, MCOG

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**MAYORS' COUNCIL
OF GUAM**

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] DECEMBER 2021 [X] JANUARY 2022 [X] FEBRUARY 2022

4/4/22

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 500.00
OTHER Civil Weddings	\$ 1,750.00
TOTAL REVENUE	\$ 6,300.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 707.12
290	MISCELLANEOUS: (See Below)	\$ 9,093.56
	Civil Weddings	
	Food and Drink for Meetings	
	2021 Belen Contest	
	Bank of Guam Paper Statement Fee	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 9,800.68

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of DECEMBER 2021, JANUARY & FEBRUARY 2022 due to the MARCH 2022 report not being approved until the MAY 2022 MCOG Regular Monthly Meeting

4/8/22

Mayors' Council of Guam

Treasurer's Report

DURATION: December 1, 2021 - December 31, 2021



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS
Previous Balance as of 11-30-2021	\$	44,373.41
Membership Dues (12-4-2021)	\$	675.00
Membership Dues (12-18-2021)	\$	675.00
Civil Weddings	\$	250.00
ADC Donations	\$	-
TOTAL INCOME	\$	45,973.41
EXPENSES		TOTALS
Civil Weddings	\$	450.00
Food and Drink	\$	100.00
ADC Telephone and Internet Services	\$	216.00
TOTAL EXPENSES	\$	766.00
	\$	45,207.41
Adult Day Care	\$	2,135.73
AMIM	\$	2,000.00

Prepared By:


Mayor Kevin J. T. Susulico
Treasurer

Date: 1/24/2022

Acknowledged By:


Mayor Jesse LG Allig
President

Date: _____

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APR 08 2022
MAYORS' COUNCIL
OF GUAM

* As approved during the
February 2, 2022 Regular Monthly
Meeting via Zoom.


2/2/2022

Mayors' Council of Guam

Treasurer's Report

DURATION: January 1, 2022 - January 31, 2022



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

INCOME		TOTALS	
	Previous Balance as of 12-31-2021	\$	45,207.41
	Membership Dues (01-01-2022)	\$	675.00
	Membership Dues (01-15-2022)	\$	675.00
	Civil Weddings	\$	900.00
	ADC Donations	\$	500.00
TOTAL INCOME		\$	47,957.41
EXPENSES		TOTALS	
	Civil Weddings	\$	850.00
	Food and Drink	\$	765.56
	ADC Paint Supplies	\$	263.00
	2021 Belen Contest	\$	4,500.00
	Bank of Guam Paper Statement Fee	\$	20.00
TOTAL EXPENSES		\$	6,398.56
		\$	41,558.85
Adult Day Care		\$	1,997.73
AMIM		\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Date: 2-15-2022

Acknowledged By:

Mayor Jesse LG Alig
President

Date: _____

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APR 08 2022

MAYORS' COUNCIL
OF GUAM

*As approved during the March 2, 2022
Regular Monthly Meeting via Zoom.

Elaine Schraf
3/3/2022

Mayors' Council of Guam

Treasurer's Report

4/8/22



DURATION: February 1, 2022 - February 28, 2022

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
Previous Balance as of 01-31-2022	\$	41,558.85
Membership Dues (01-29-2022)	\$	675.00
Membership Dues (02-12-2022)	\$	675.00
Civil Weddings	\$	600.00
ADC Donations	\$	-
REVENUE	\$	1,950.00
TOTAL REVENUE	\$	43,508.85
EXPENSES		TOTALS
Civil Weddings	\$	700.00
Food and Drink	\$	188.00
ADCP	\$	228.12
2021 Belen Contest	\$	1,500.00
Bank of Guam Paper Statement Fee	\$	20.00
TOTAL EXPENSES	\$	2,636.12
	\$	40,872.73
Adult Day Care	\$	1,928.65
AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 3-23-2022

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 4/7/22

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APR 11 2022

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

medi-RF

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: 4/8/22 Friday, April 8, 2022 12:18 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: jesse.alig@pitiguam.com; Mayor Susuico; MCOG Admin; Angel Sablan, Executive Director
Subject: MCOG Revolving Fund FY22 2nd QTR NAF Report
Attachments: MCOG Revolving Fund FY22 2nd QTR NAF Report.pdf

Good Afternoon,

Please see the attached report for your records.

Thank you and Have a Great Day!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hagat Mayor's Office
671-565-4336
671-988-9563

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APR 08 2022
**MAYORS' COUNCIL
OF GUAM**

